

## NUTLEY BOARD OF EDUCATION TRANSFER SCHEDULE JANUARY 31, 2006

| TO:                   |                                 |                   | FROM:                 |                              |                   |
|-----------------------|---------------------------------|-------------------|-----------------------|------------------------------|-------------------|
| ACCOUNT NUMBER        | DESCRIPTION                     | AMOUNT            | ACCOUNT NUMBER        | DESCRIPTION                  | AMOUNT            |
| 11-120-100-101-00-000 | 1-5 TEACHERS SALARIES           | 45,000.00         | 11-110-100-101-00-000 | K - TEACHERS SALARIES        | 46,000.00         |
| 11-204-100-101-00-000 | LLD TEACHERS SALARIES           | 111,500.00        | 11-130-100-101-00-000 | 6-8 TEACHERS SALARIES        | 4,000.00          |
| 11-999-230-100-17-000 | SUPT OFFICE SALARIES            | 20,000.00         | 11-140-100-101-00-000 | 9-12 TEACHERS SALARIES       | 68,000.00         |
| 11-999-230-339-16-334 | NEGOTIATION SERVICES            | 1,000.00          | 11-204-100-106-00-000 | LLD AIDES SALARIES           | 6,000.00          |
| 11-999-230-340-16-000 | PURCHASED TECHNICAL SERVICES    | 1,000.00          | 11-213-100-101-00-000 | RR TEACHERS SALARIES         | 27,000.00         |
| 11-999-230-500-17-440 | SUPT OFFICE LEASE/PURCHASE      | 1,000.00          | 11-215-100-101-00-000 | PD TEACHERS SALARIES         | 27,000.00         |
| 11-999-230-530-16-531 | TELEPHONE SERVICES              | 20,000.00         | 11-215-100-106-00-000 | PD AIDES SALARIES            | 3,000.00          |
| 11-999-230-590-16-598 | LIABILITY & FIDELITY INSURANCE  | 10,000.00         | 11-240-100-101-00-000 | BIL TEACHERS SALARIES        | 15,000.00         |
| 11-999-230-600-16-893 | RE-REGISTRATION                 | 3,000.00          | 11-999-100-563-00-000 | TUITION - COUNTY VOC REGULAR | 6,000.00          |
| 11-999-230-600-17-616 | SUPT OFFICE SUPPLIES            | 2,000.00          | 11-999-100-566-00-000 | TUITION NJ PRIV HANDICAP     | 57,000.00         |
| 11-999-240-103-00-000 | PRINCIPALS/VP SALARIES          | 5,000.00          | 11-999-213-100-00-000 | HEALTH SERVICE SALARIES      | 5,000.00          |
| 11-999-240-104-00-000 | DH/COORDINATORS SALARIES        | 18,000.00         | 11-999-218-104-00-000 | GUIDANCE COUNSELORS SALARIES | 62,000.00         |
| 11-999-240-105-00-000 | SCHOOL SECRETARIES SALARIES     | 113,000.00        | 11-999-219-104-00-000 | CHILD STUDY TEAM SALARIES    | 128,000.00        |
| 11-999-240-500-00-581 | SCH ADM MILEAGE & TOLLS         | 4,000.00          | 11-999-222-100-00-000 | LIBRARY/AVA SALARIES         | 20,800.00         |
| 11-999-240-500-03-440 | SCH ADM LEASE/RENTAL EQ-LINC    | 5,000.00          |                       |                              |                   |
| 11-999-240-500-04-440 | SCH ADM LEASE/RENTAL EQ-RAD     | 1,000.00          |                       |                              |                   |
| 11-999-240-600-01-616 | SCH OFFICE SUPPLIES -HS         | 7,000.00          |                       |                              |                   |
| 11-999-240-800-00-891 | MISC EXPENSE DISTRICT WIDE      | 12,000.00         |                       |                              |                   |
| 11-999-251-330-00-336 | CENTRAL SVCS. OTHER PROF. SVCS  | 10,000.00         |                       |                              |                   |
| 11-999-251-340-00-000 | CENTRAL SVCS. TECHNICAL SVCS.   | 8,000.00          |                       |                              |                   |
| 11-999-251-500-00-596 | CENTRAL SVCS. MISC PURCH SVCS.  | 15,000.00         |                       |                              |                   |
| 11-999-251-592-00-000 | CENTRAL SVCS. LEGAL ADVERTISING | 7,000.00          |                       |                              |                   |
| 11-999-251-600-00-616 | CENTRAL SVCS. OFFICE SUPPLIES   | 7,800.00          |                       |                              |                   |
| 11-999-251-890-00-000 | CENTRAL SVCS. MISC EXPENSE      | 2,500.00          |                       |                              |                   |
| 11-999-252-100-00-000 | ADMIN IT SALARIES               | 10,000.00         |                       |                              |                   |
| 11-999-252-340-00-000 | ADMIN IT TECHNICAL SVCS.        | 5,000.00          |                       |                              |                   |
| 11-999-252-600-00-616 | ADMIN IT OFFICE SUPPLIES        | 25,000.00         |                       |                              |                   |
| 11-999-262-620-00-622 | OP/PL GASOLINE-M&G V.           | 1,500.00          |                       |                              |                   |
| 11-999-291-241-00-242 | P.E.R.S.                        | 3,500.00          |                       |                              |                   |
|                       |                                 |                   |                       |                              |                   |
|                       |                                 |                   |                       |                              |                   |
| <b>GRAND TOTAL</b>    |                                 | <b>474,800.00</b> | <b>GRAND TOTAL</b>    |                              | <b>474,800.00</b> |